

Make price difference between markets work for you.



## Edelweiss Arbitrage Fund

An open ended scheme investing in arbitrage opportunities by simultaneously buying in one market (either spot or derivatives) and selling in another.



### Why Arbitrage Fund

- Comparable returns to that of Liquid or Short Term Debt Funds
- Tax efficient compared to debt & traditional investment avenues
- Tax efficient monthly dividend\*

\*Subject to availability of the distributable surplus. After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable).



### Investment Strategy

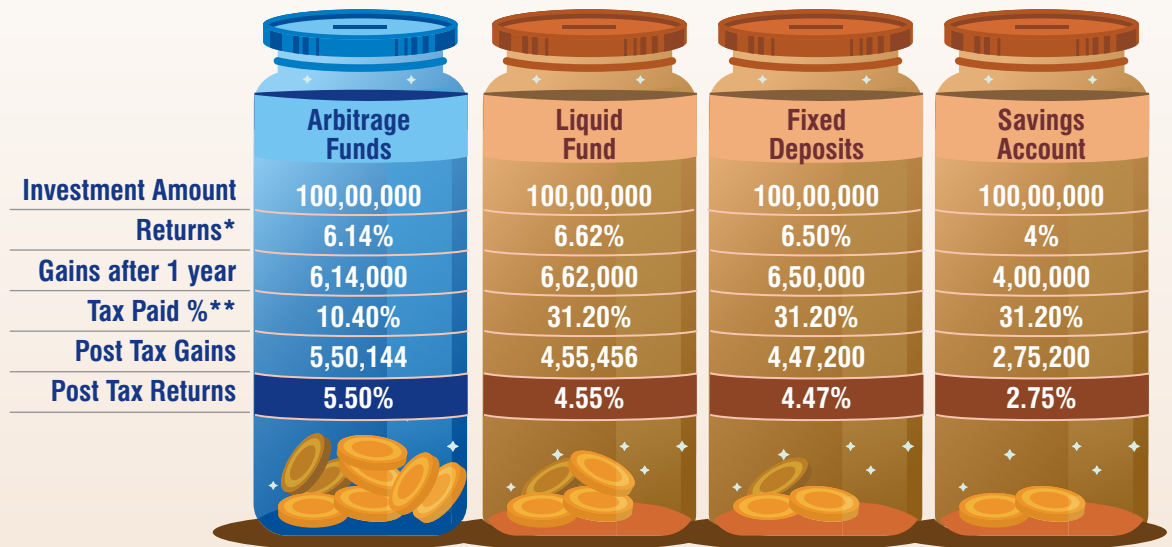
- Invest predominantly in arbitrage opportunities between spot and futures prices of exchange traded equities.
- Build market neutral positions that offer an arbitrage potential e.g. buying the basket of index constituents in the cash or futures segment and selling the index futures.
- Invest also in Debt and Money Market instruments





# Post tax returns of Arbitrage

Illustration of the comparison of post tax returns of Arbitrage with other categories



\*Assumed return of Arbitrage Fund Category | FDs & Savings assumed 6.5% and 4%

\*\*Surcharge will be applicable as per investor tax bracket in addition to it

Returns on Liquid Funds based on 1 year performance of CRISIL Liquid Fund Index on Jan 31, 2018  
Investor are requested to consult their tax advisors

## Scheme Details

### Fund Managers



Equity Portion

Mr. Bhavesh Jain

Experience: 9 years

Managing the scheme since 27-Jun-2014



Debt Portion

Mr. Dhawal Dalal

Experience: 20 years

Managing the scheme since 22-Dec-2016



#### MINIMUM INITIAL INVESTMENT

₹5000/- per application & in multiples of ₹1/- thereafter



#### INCEPTION DATE

Regular Plan: 27-Jun-2014



#### BENCHMARK

NIFTY 50 Arbitrage Index



#### EXIT LOAD

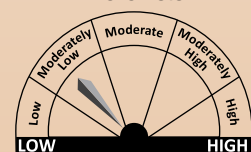
- If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.25%
- If the Units are redeemed / switched out on after 30 days from the date of allotment - Nil

Edelweiss Arbitrage Fund is suitable for investors who are seeking\*:

- To generate income by predominantly investing in arbitrage opportunities.
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Riskometer



Investors understand that their principal will be at moderately low risk



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